2022-23 CITY OF DURHAM BUDGET ORDINANCE

- WHEREAS, the budget estimate for fiscal year 2023 for the City of Durham, North, Carolina was submitted to the City Council on May 16, 2022 by the City Manager (Budget Officer) and filed in the Office of the City Clerk; and has continuously been made available for public inspection; and a copy of same has been made available to all news media in Durham County; and a statement has been published in the Durham Herald-Sun on May 26, 2022, stating that the budget estimate will be presented to the City Council, a copy of same is on file in the Office of the City Clerk, and the City would hold a public hearing during a remote meeting on June 6, 2022 at which time any persons who wish to comment on the budget are invited and allowed to do so as set forth in N.C. Gen. Stat. 166A-19.24(e); and the budget estimate for fiscal year 2022-23 for the City of Durham, North Carolina, was submitted to the City Council and filed in the Office of the City Clerk at least ten (10) days prior to the adoption of this ordinance; and
- WHEREAS, on June 6, 2022, the City Council of the City of Durham, North Carolina held a public hearing, at which time any persons who wished to comment on the budget were invited and allowed to do so as set forth in N.C. Gen. Stat. 166A-19.24(e); now therefore, pursuant to North Carolina General Statute 159-13,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DURHAM:

- Section 1. That for the purpose of financing the City of Durham, North Carolina for the fiscal year 2022-23 beginning July 1, 2022 and ending June 30, 2023, the amounts included in Attachment 1 are appropriated from the taxes and other revenues collectible for the use of the various departments and subdivisions of the City, and for the payment of its bonded indebtedness. This budget authorizes all full-time positions; a summary is included in Section IV of the Fiscal Year 2022-23 Adopted Budget book.
- Section 2. Appropriations made for purposes other than those authorized by North Carolina General Statute 160A-209 are hereby made and authorized from revenues derived by sources other than the levy of property taxes.
- Section 3. It is estimated that the revenues sources included in Attachment 2 will be available during the fiscal year 2022-23 beginning July 1, 2022 and ending June 30, 2023 to meet the appropriations included in Attachment 1.
- Section 4. The following tax rates are hereby levied on each one hundred dollars (\$100) valuation of taxable real and personal property within the corporate limits of the City of Durham, North Carolina as listed on the first day of January, 2022, for the purpose of raising revenue to defray expenses for the proper governance of the City for fiscal year 2022-23 (as shown in the Revenue Section of this Ordinance as General Property Taxes):

2022-23 CITY OF DURHAM BUDGET ORDINANCE, CONTINUED

General Fund Operations	\$0.3155
Debt	\$0.1150
Solid Waste	\$0.0559
Transit Operations	\$0.0375
Dedicated Housing Funding	\$0.0338

Total Rate per \$100 Valuation of Taxable Property \$0.5577

Section 5. The following tax rate is hereby levied on each one hundred dollars (\$100) valuation of taxable real and personal property within the established boundaries of the Municipal Service District (commonly referred to as the Business Improvement District) of the City of Durham, North Carolina as listed on the first day of January, 2022, for the purpose of raising revenue to fund downtown service enhancements for fiscal year 2022-23. This is shown in the Revenue Section of this Ordinance under the Business Improvement District Fund as General Property Taxes:

Business Improvement District Rate per \$100 Valuation of Taxable Property

\$0.0700

- Section 6. That the taxes hereby levied shall be due and collectible on September 1, 2022.
- Section 7. That any operating funds encumbered on the financial records as of June 30, 2022 are hereby re-appropriated to the FY 2022-23 budget.
- Section 8. A copy of this ordinance shall be furnished to the Finance Director (as Finance Officer) to be kept on file in his office for his direction in the disbursement of City funds, and to the Director of Budget and Management Services.
- Section 9. This ordinance shall be in full force and effect from and after its passage.

2022-23 City of Durham Budget Ordinance Appropriations

General Fund	\$ 256,174,168
Emergency Telephone System Fund	1,317,371
Business Improvement District Fund	1,795,055
Inspection Fund	8,045,605
Dedicated Housing Fund	13,999,337
Debt Service Fund	47,690,823
Impact Fee Fund	4,670,939
Water and Sewer Fund	120,373,222
Transit Fund	40,532,827
Solid Waste Disposal Fund	32,890,429
Storm Water Fund	28,867,667
Ballpark Fund	2,171,205
Parking Facilities Fund	7,046,775
Durham Performing Arts Center Fund	 4,820,575
Total	\$ 570,395,998

2022-23 City of Durham Budget Ordinance Revenues

General Property Taxes \$ 126,272,305 Other Local Taxes 89,419,881 Licenses and Permits 528,102 Intergovernmental Revenue 19,899,707 Charges for Current Services 10,363,893 Investment and Rental Income 864,939 Other Revenue 472,500 Transfer from Other Funds 160,000 Appropriation from Fund Balance 8,192,841 Subtotal \$ 256,174,168 Emergency Telephone System Fund Other Local Taxes Investment and Rental Income 9,631 Transfer from Other Funds 655,614 Subtotal \$ 1,317,371 Business Improvement District Fund 655,614 General Property Taxes \$ 1,359,421 Transfer from Other Funds 250,000 Appropriation from Fund Balance 185,634 Subtotal \$ 7,746,857 Investment and Rental Income 105,843 Charges for Services 192,905 Subtotal \$ 3,358,784 Other Revenue 70,168 Appropriation from Fund Balance 570,	General Fund		
Other Local Taxes 89,419,881 Licenses and Permits 528,102 Intergovernmental Revenue 19,899,707 Charges for Current Services 10,363,893 Investment and Rental Income 864,939 Other Revenue 472,500 Transfer from Other Funds 160,000 Appropriation from Fund Balance 8,192,841 Subtotal \$ 256,174,168 Emergency Telephone System Fund 0 Other Local Taxes \$ 652,126 Investment and Rental Income 9,631 Transfer from Other Funds 655,614 Subtotal \$ 1,317,371 Business Improvement District Fund \$ 1,359,421 General Property Taxes \$ 1,359,421 Transfer from Other Funds 250,000 Appropriation from Fund Balance 185,634 Subtotal \$ 1,795,055 Inspection Fund 105,843 Licenses and Permits \$ 7,746,857 Investment and Rental Income 105,843 Charges for Services 192,905 Subtotal \$ 3,358,784 <t< td=""><td></td><td>\$</td><td>126,272,305</td></t<>		\$	126,272,305
Licenses and Permits 528,102 Intergovernmental Revenue 19,899,707 Charges for Current Services 10,363,893 Investment and Rental Income 864,939 Other Revenue 472,500 Transfer from Other Funds 160,000 Appropriation from Fund Balance 8,192,841 Subtotal \$ 256,174,168 Emergency Telephone System Fund 0 Other Local Taxes \$ 652,126 Investment and Rental Income 9,631 Transfer from Other Funds 655,614 Subtotal \$ 1,317,371 Business Improvement District Fund 250,000 General Property Taxes \$ 1,359,421 Transfer from Other Funds 250,000 Appropriation from Fund Balance 185,634 Subtotal \$ 1,795,055 Inspection Fund 105,843 Investment and Rental Income 105,843 Charges for Services 192,905 Subtotal \$ 3,358,784 Other Revenue 70,168 Appropriation from Fund Balance 570,385	· · ·	·	
Charges for Current Services 10,363,893 Investment and Rental Income 864,939 Other Revenue 472,500 Transfer from Other Funds 160,000 Appropriation from Fund Balance 8,192,841 Subtotal \$ 256,174,168 Emergency Telephone System Fund Total Taxes Investment and Rental Income 9,631 Transfer from Other Funds 655,614 Subtotal \$ 1,317,371 Business Improvement District Fund 655,614 General Property Taxes \$ 1,359,421 Transfer from Other Funds 250,000 Appropriation from Fund Balance 185,634 Subtotal \$ 1,795,055 Inspection Fund 105,843 Charges for Services 192,905 Subtotal \$ 0,45,605 Dedicated Housing Fund 40,168 General Property Taxes \$ 13,358,784 Other Revenue 70,168 Appropriation from Fund Balance 570,385 Subtotal \$ 13,999,337 Debt Service Fund \$ 45,543,348	Licenses and Permits		528,102
Charges for Current Services 10,363,893 Investment and Rental Income 864,939 Other Revenue 472,500 Transfer from Other Funds 160,000 Appropriation from Fund Balance 8,192,841 Subtotal \$ 256,174,168 Emergency Telephone System Fund Total Taxes Investment and Rental Income 9,631 Transfer from Other Funds 655,614 Subtotal \$ 1,317,371 Business Improvement District Fund 655,614 General Property Taxes \$ 1,359,421 Transfer from Other Funds 250,000 Appropriation from Fund Balance 185,634 Subtotal \$ 1,795,055 Inspection Fund 105,843 Charges for Services 192,905 Subtotal \$ 0,45,605 Dedicated Housing Fund 40,168 General Property Taxes \$ 13,358,784 Other Revenue 70,168 Appropriation from Fund Balance 570,385 Subtotal \$ 13,999,337 Debt Service Fund \$ 45,543,348	Intergovernmental Revenue		19,899,707
Other Revenue 472,500 Transfer from Other Funds 160,000 Appropriation from Fund Balance 8,192,841 Subtotal \$ 256,174,168 Emergency Telephone System Fund Other Local Taxes \$ 652,126 Investment and Rental Income 9,631 Transfer from Other Funds 655,614 Subtotal \$ 1,317,371 Business Improvement District Fund \$ 250,000 General Property Taxes \$ 1,359,421 Transfer from Other Funds 250,000 Appropriation from Fund Balance 185,634 Subtotal \$ 1,795,055 Inspection Fund 105,843 Charges for Services 192,905 Subtotal \$ 8,045,605 Dedicated Housing Fund \$ 13,358,784 Other Revenue 70,168 Appropriation from Fund Balance 570,385 Subtotal \$ 13,999,337 Debt Service Fund \$ 153,988 Transfer from Other Funds 1,993,487 Subtotal \$ 47,690,823 Impact Fee Fund \$ 4,670,939			
Transfer from Other Funds 160,000 Appropriation from Fund Balance 8,192,841 Subtotal \$ 256,174,168 Emergency Telephone System Fund Other Local Taxes Investment and Rental Income 9,631 Transfer from Other Funds 655,614 Subtotal \$ 1,317,371 Business Improvement District Fund 669,014 General Property Taxes \$ 1,359,421 Transfer from Other Funds 250,000 Appropriation from Fund Balance 185,634 Subtotal \$ 1,795,055 Inspection Fund 105,843 Licenses and Permits \$ 7,746,857 Investment and Rental Income 105,843 Charges for Services 192,905 Subtotal \$ 8,045,605 Dedicated Housing Fund 40 General Property Taxes \$ 13,358,784 Other Revenue 70,168 Appropriation from Fund Balance 570,385 Subtotal \$ 13,999,337 Debt Service Fund 45,543,348 Interest 153,988 Tran	Investment and Rental Income		864,939
Appropriation from Fund Balance 8,192,841 Subtotal \$ 256,174,168 Emergency Telephone System Fund Color of the Cocal Taxes \$ 652,126 Investment and Rental Income 9,631 Transfer from Other Funds 655,614 Subtotal \$ 1,317,371 Business Improvement District Fund Ceneral Property Taxes \$ 1,359,421 Transfer from Other Funds 250,000 Appropriation from Fund Balance 185,634 Subtotal \$ 1,795,055 Inspection Fund 105,843 Licenses and Permits \$ 7,746,857 Investment and Rental Income 105,843 Charges for Services 192,905 Subtotal \$ 8,045,605 Dedicated Housing Fund To 1,168 General Property Taxes \$ 13,358,784 Other Revenue 70,168 Appropriation from Fund Balance 570,385 Subtotal \$ 13,999,337 Debt Service Fund To 1,068 General Property Taxes \$ 45,543,348 Interest 1,53,988 Transfe	Other Revenue		472,500
Emergency Telephone System Fund \$ 256,174,168 Other Local Taxes \$ 652,126 Investment and Rental Income 9,631 Transfer from Other Funds 655,614 Subtotal \$ 1,317,371 Business Improvement District Fund Subtotal General Property Taxes \$ 1,359,421 Transfer from Other Funds 250,000 Appropriation from Fund Balance 185,634 Subtotal \$ 1,795,055 Inspection Fund \$ 1,795,055 Investment and Rental Income 105,843 Charges for Services 192,905 Subtotal \$ 8,045,605 Dedicated Housing Fund \$ 13,358,784 Other Revenue 70,168 Appropriation from Fund Balance 570,385 Subtotal \$ 13,999,337 Debt Service Fund \$ 45,543,348 Interest 153,988 Transfer from Other Funds 1,993,487 Subtotal \$ 47,690,823 Impact Fee Fund Operating Revenue \$ 4,670,939	Transfer from Other Funds		160,000
Emergency Telephone System Fund Other Local Taxes \$ 652,126 Investment and Rental Income 9,631 Transfer from Other Funds 655,614 Subtotal \$ 1,317,371 Business Improvement District Fund Ceneral Property Taxes General Property Taxes \$ 1,359,421 Transfer from Other Funds 250,000 Appropriation from Fund Balance 185,634 Subtotal \$ 7,746,857 Investment and Rental Income 105,843 Charges for Services 192,905 Subtotal \$ 8,045,605 Dedicated Housing Fund \$ 13,358,784 Other Revenue 70,168 Appropriation from Fund Balance 570,385 Subtotal \$ 13,999,337 Debt Service Fund \$ 45,543,348 Interest 153,988 Transfer from Other Funds 1,993,487 Subtotal \$ 47,690,823 Impact Fee Fund Operating Revenue \$ 4,670,939	Appropriation from Fund Balance		8,192,841
Other Local Taxes \$ 652,126 Investment and Rental Income 9,631 Transfer from Other Funds 655,614 Subtotal \$ 1,317,371 Business Improvement District Fund S 1,359,421 General Property Taxes \$ 1,359,421 Transfer from Other Funds 250,000 Appropriation from Fund Balance 185,634 Subtotal \$ 1,795,055 Inspection Fund \$ 1,795,055 Investment and Rental Income 105,843 Charges for Services 192,905 Subtotal \$ 8,045,605 Dedicated Housing Fund \$ 13,358,784 Other Revenue 70,168 Appropriation from Fund Balance 570,385 Subtotal \$ 13,999,337 Debt Service Fund \$ 45,543,348 Interest 153,988 Transfer from Other Funds 1,993,487 Subtotal \$ 47,690,823 Impact Fee Fund Operating Revenue \$ 4,670,939	Subtotal	\$	256,174,168
Other Local Taxes \$ 652,126 Investment and Rental Income 9,631 Transfer from Other Funds 655,614 Subtotal \$ 1,317,371 Business Improvement District Fund S 1,359,421 General Property Taxes \$ 1,359,421 Transfer from Other Funds 250,000 Appropriation from Fund Balance 185,634 Subtotal \$ 1,795,055 Inspection Fund \$ 1,795,055 Investment and Rental Income 105,843 Charges for Services 192,905 Subtotal \$ 8,045,605 Dedicated Housing Fund \$ 13,358,784 Other Revenue 70,168 Appropriation from Fund Balance 570,385 Subtotal \$ 13,999,337 Debt Service Fund \$ 45,543,348 Interest 153,988 Transfer from Other Funds 1,993,487 Subtotal \$ 47,690,823 Impact Fee Fund Operating Revenue \$ 4,670,939	Emergency Telephone System Fund		
Investment and Rental Income		\$	652,126
Business Improvement District Fund 655,614 General Property Taxes \$ 1,317,371 Transfer from Other Funds 250,000 Appropriation from Fund Balance 185,634 Subtotal \$ 1,795,055 Inspection Fund \$ 1,795,055 Licenses and Permits \$ 7,746,857 Investment and Rental Income 105,843 Charges for Services 192,905 Subtotal \$ 8,045,605 Dedicated Housing Fund \$ 13,358,784 Other Revenue 70,168 Appropriation from Fund Balance 570,385 Subtotal \$ 13,999,337 Debt Service Fund \$ 45,543,348 Interest 153,988 Transfer from Other Funds 1,993,487 Subtotal \$ 47,690,823 Impact Fee Fund Operating Revenue \$ 4,670,939	Investment and Rental Income	•	
Business Improvement District Fund General Property Taxes \$ 1,359,421 Transfer from Other Funds 250,000 Appropriation from Fund Balance 185,634 Subtotal \$ 1,795,055 Inspection Fund \$ 1,795,055 Licenses and Permits \$ 7,746,857 Investment and Rental Income 105,843 Charges for Services 192,905 Subtotal \$ 8,045,605 Dedicated Housing Fund \$ 13,358,784 Other Revenue 70,168 Appropriation from Fund Balance 570,385 Subtotal \$ 13,999,337 Debt Service Fund \$ 45,543,348 Interest 153,988 Transfer from Other Funds 1,993,487 Subtotal \$ 47,690,823 Impact Fee Fund Operating Revenue \$ 4,670,939	Transfer from Other Funds		
General Property Taxes \$ 1,359,421 Transfer from Other Funds 250,000 Appropriation from Fund Balance 185,634 Subtotal \$ 1,795,055 Inspection Fund Licenses and Permits \$ 7,746,857 Investment and Rental Income 105,843 Charges for Services 192,905 Subtotal \$ 8,045,605 Dedicated Housing Fund General Property Taxes \$ 13,358,784 Other Revenue 70,168 Appropriation from Fund Balance 570,385 Subtotal \$ 13,999,337 Debt Service Fund General Property Taxes \$ 45,543,348 Interest 153,988 Transfer from Other Funds 1,993,487 Subtotal \$ 47,690,823 Impact Fee Fund Operating Revenue \$ 4,670,939	Subtotal	\$	
General Property Taxes \$ 1,359,421 Transfer from Other Funds 250,000 Appropriation from Fund Balance 185,634 Subtotal \$ 1,795,055 Inspection Fund Licenses and Permits \$ 7,746,857 Investment and Rental Income 105,843 Charges for Services 192,905 Subtotal \$ 8,045,605 Dedicated Housing Fund General Property Taxes \$ 13,358,784 Other Revenue 70,168 Appropriation from Fund Balance 570,385 Subtotal \$ 13,999,337 Debt Service Fund General Property Taxes \$ 45,543,348 Interest 153,988 Transfer from Other Funds 1,993,487 Subtotal \$ 47,690,823 Impact Fee Fund Operating Revenue \$ 4,670,939	Business Improvement District Fund		
Transfer from Other Funds 250,000 Appropriation from Fund Balance 185,634 Subtotal \$ 1,795,055 Inspection Fund Licenses and Permits \$ 7,746,857 Investment and Rental Income 105,843 Charges for Services 192,905 Subtotal \$ 8,045,605 Dedicated Housing Fund 70,168 General Property Taxes \$ 13,358,784 Other Revenue 70,168 Appropriation from Fund Balance 570,385 Subtotal \$ 13,999,337 Debt Service Fund General Property Taxes \$ 45,543,348 Interest 153,988 Transfer from Other Funds 1,993,487 Subtotal \$ 47,690,823 Impact Fee Fund Operating Revenue \$ 4,670,939	-	\$	1 359 421
Appropriation from Fund Balance 185,634 Subtotal \$ 1,795,055 Inspection Fund Licenses and Permits \$ 7,746,857 Investment and Rental Income 105,843 Charges for Services 192,905 Subtotal \$ 8,045,605 Dedicated Housing Fund General Property Taxes \$ 13,358,784 Other Revenue 70,168 Appropriation from Fund Balance 570,385 Subtotal \$ 13,999,337 Debt Service Fund General Property Taxes \$ 45,543,348 Interest 153,988 Transfer from Other Funds 1,993,487 Subtotal \$ 47,690,823 Impact Fee Fund Operating Revenue \$ 4,670,939		Ψ	
Subtotal \$ 1,795,055 Inspection Fund Licenses and Permits \$ 7,746,857 Investment and Rental Income 105,843 Charges for Services 192,905 Subtotal \$ 8,045,605 Dedicated Housing Fund Subtotal General Property Taxes \$ 13,358,784 Other Revenue 70,168 Appropriation from Fund Balance 570,385 Subtotal \$ 13,999,337 Debt Service Fund Subtotal General Property Taxes \$ 45,543,348 Interest 153,988 Transfer from Other Funds 1,993,487 Subtotal \$ 47,690,823 Impact Fee Fund Operating Revenue \$ 4,670,939			
Inspection Fund Licenses and Permits \$ 7,746,857 Investment and Rental Income 105,843 Charges for Services 192,905 Subtotal \$ 8,045,605 Dedicated Housing Fund Seneral Property Taxes Other Revenue 70,168 Appropriation from Fund Balance 570,385 Subtotal \$ 13,999,337 Debt Service Fund Seneral Property Taxes \$ 45,543,348 Interest 153,988 Transfer from Other Funds 1,993,487 Subtotal \$ 47,690,823 Impact Fee Fund Operating Revenue \$ 4,670,939	• • •	-	
Licenses and Permits \$ 7,746,857 Investment and Rental Income 105,843 Charges for Services 192,905 Subtotal \$ 8,045,605 Dedicated Housing Fund General Property Taxes \$ 13,358,784 Other Revenue 70,168 Appropriation from Fund Balance 570,385 Subtotal \$ 13,999,337 Debt Service Fund General Property Taxes \$ 45,543,348 Interest 153,988 Transfer from Other Funds 1,993,487 Subtotal \$ 47,690,823 Impact Fee Fund Operating Revenue \$ 4,670,939	Subiolai	Ф	1,795,055
Licenses and Permits \$ 7,746,857 Investment and Rental Income 105,843 Charges for Services 192,905 Subtotal \$ 8,045,605 Dedicated Housing Fund General Property Taxes \$ 13,358,784 Other Revenue 70,168 Appropriation from Fund Balance 570,385 Subtotal \$ 13,999,337 Debt Service Fund General Property Taxes \$ 45,543,348 Interest 153,988 Transfer from Other Funds 1,993,487 Subtotal \$ 47,690,823 Impact Fee Fund Operating Revenue \$ 4,670,939	Inspection Fund		
Investment and Rental Income 105,843 Charges for Services 192,905 Subtotal \$ 8,045,605 Dedicated Housing Fund General Property Taxes \$ 13,358,784 Other Revenue 70,168 Appropriation from Fund Balance 570,385 Subtotal \$ 13,999,337 Debt Service Fund General Property Taxes \$ 45,543,348 Interest 153,988 Transfer from Other Funds 1,993,487 Subtotal \$ 47,690,823 Impact Fee Fund Operating Revenue \$ 4,670,939		\$	7.746.857
Charges for Services 192,905 Subtotal \$ 8,045,605 Dedicated Housing Fund \$ 13,358,784 General Property Taxes \$ 13,358,784 Other Revenue 70,168 Appropriation from Fund Balance 570,385 Subtotal \$ 13,999,337 Debt Service Fund \$ 45,543,348 Interest 153,988 Transfer from Other Funds 1,993,487 Subtotal \$ 47,690,823 Impact Fee Fund \$ 4,670,939 Operating Revenue \$ 4,670,939		•	
Dedicated Housing Fund General Property Taxes \$ 13,358,784 Other Revenue 70,168 Appropriation from Fund Balance 570,385 Subtotal \$ 13,999,337 Debt Service Fund S 45,543,348 Interest 153,988 Transfer from Other Funds 1,993,487 Subtotal \$ 47,690,823 Impact Fee Fund Operating Revenue \$ 4,670,939			
Dedicated Housing Fund General Property Taxes \$ 13,358,784 Other Revenue 70,168 Appropriation from Fund Balance 570,385 Subtotal \$ 13,999,337 Debt Service Fund Seneral Property Taxes Interest 153,988 Transfer from Other Funds 1,993,487 Subtotal \$ 47,690,823 Impact Fee Fund Operating Revenue \$ 4,670,939	_	<u> </u>	
General Property Taxes \$ 13,358,784 Other Revenue 70,168 Appropriation from Fund Balance 570,385 Subtotal \$ 13,999,337 Debt Service Fund \$ 45,543,348 Interest 153,988 Transfer from Other Funds 1,993,487 Subtotal \$ 47,690,823 Impact Fee Fund Operating Revenue \$ 4,670,939		•	3,0 13,000
Other Revenue 70,168 Appropriation from Fund Balance 570,385 Subtotal \$ 13,999,337 Debt Service Fund Seneral Property Taxes Interest 153,988 Transfer from Other Funds 1,993,487 Subtotal \$ 47,690,823 Impact Fee Fund Operating Revenue \$ 4,670,939	_		
Appropriation from Fund Balance 570,385 Subtotal \$ 13,999,337 Debt Service Fund \$ 45,543,348 General Property Taxes \$ 45,543,348 Interest 153,988 Transfer from Other Funds 1,993,487 Subtotal \$ 47,690,823 Impact Fee Fund \$ 4,670,939 Operating Revenue \$ 4,670,939		\$	
Subtotal \$ 13,999,337 Debt Service Fund \$ 45,543,348 General Property Taxes \$ 45,543,348 Interest 153,988 Transfer from Other Funds 1,993,487 Subtotal \$ 47,690,823 Impact Fee Fund Operating Revenue \$ 4,670,939			
Debt Service Fund General Property Taxes \$ 45,543,348 Interest 153,988 Transfer from Other Funds 1,993,487 Subtotal \$ 47,690,823 Impact Fee Fund Operating Revenue \$ 4,670,939	•••		
General Property Taxes \$ 45,543,348 Interest 153,988 Transfer from Other Funds 1,993,487 Subtotal \$ 47,690,823 Impact Fee Fund Operating Revenue \$ 4,670,939	Subtotal	\$	13,999,337
General Property Taxes \$ 45,543,348 Interest 153,988 Transfer from Other Funds 1,993,487 Subtotal \$ 47,690,823 Impact Fee Fund Operating Revenue \$ 4,670,939	Debt Service Fund		
Interest 153,988 Transfer from Other Funds 1,993,487 Subtotal \$ 47,690,823 Impact Fee Fund \$ 4,670,939 Operating Revenue \$ 4,670,939	· ·	\$	45,543,348
Transfer from Other Funds 1,993,487 Subtotal \$ 47,690,823 Impact Fee Fund \$ 4,670,939 Operating Revenue \$ 4,670,939	•	•	
Subtotal \$ 47,690,823 Impact Fee Fund \$ 4,670,939 Operating Revenue \$ 4,670,939	Transfer from Other Funds		•
Operating Revenue \$ 4,670,939	Subtotal	\$	
Operating Revenue \$ 4,670,939	Impact Fee Fund		
		\$	4,670.939

2022-23 City of Durham Budget Ordinance Revenues

Water and Sewer Fund		
Licenses and Permits	\$	110,440
Operating Revenue		118,744,155
Other Revenue		811,015
Investment Income		707,612
Subtotal	\$	120,373,222
Transit Fund		
General Property Taxes	\$	14,851,092
Licenses and Permits		2,861,100
Intergovernmental Revenue		22,503,188
Interest		10,634
Other Revenue		306,813
Subtotal	\$	40,532,827
Solid Waste Disposal Fund	•	00.400.000
General Property Taxes	\$	22,138,028
Intergovernmental Revenue		200,000
Operating Revenue		8,667,454
Investment and Rental Income		236,711
Transfer from Other Funds		82,422 1,565,814
Appropriation From Fund Balance		1.565.814
•• •	•	
Subtotal	\$	32,890,429
Subtotal	\$	
Subtotal Storm Water Fund		32,890,429
Subtotal Storm Water Fund Operating Revenue	\$	32,890,429 19,768,691
Subtotal Storm Water Fund Operating Revenue Investment and Rental Income		32,890,429 19,768,691 65,352
Subtotal Storm Water Fund Operating Revenue Investment and Rental Income Transfer from Other Funds		32,890,429 19,768,691 65,352 109,047
Subtotal Storm Water Fund Operating Revenue Investment and Rental Income Transfer from Other Funds Appropriation From Fund Balance	\$	32,890,429 19,768,691 65,352 109,047 8,924,577
Subtotal Storm Water Fund Operating Revenue Investment and Rental Income Transfer from Other Funds		32,890,429 19,768,691 65,352 109,047
Subtotal Storm Water Fund Operating Revenue Investment and Rental Income Transfer from Other Funds Appropriation From Fund Balance	\$	32,890,429 19,768,691 65,352 109,047 8,924,577
Subtotal Storm Water Fund Operating Revenue Investment and Rental Income Transfer from Other Funds Appropriation From Fund Balance Subtotal	\$	32,890,429 19,768,691 65,352 109,047 8,924,577
Subtotal Storm Water Fund Operating Revenue Investment and Rental Income Transfer from Other Funds Appropriation From Fund Balance Subtotal Ballpark Fund	\$	32,890,429 19,768,691 65,352 109,047 8,924,577 28,867,667
Subtotal Storm Water Fund Operating Revenue Investment and Rental Income Transfer from Other Funds Appropriation From Fund Balance Subtotal Ballpark Fund Operating Revenue	\$	32,890,429 19,768,691 65,352 109,047 8,924,577 28,867,667
Subtotal Storm Water Fund Operating Revenue Investment and Rental Income Transfer from Other Funds Appropriation From Fund Balance Subtotal Ballpark Fund Operating Revenue Investment and Rental Income	\$	32,890,429 19,768,691 65,352 109,047 8,924,577 28,867,667 358,637 15,445
Subtotal Storm Water Fund Operating Revenue Investment and Rental Income Transfer from Other Funds Appropriation From Fund Balance Subtotal Ballpark Fund Operating Revenue Investment and Rental Income Transfer From Other Funds	\$	32,890,429 19,768,691 65,352 109,047 8,924,577 28,867,667 358,637 15,445 1,150,360
Subtotal Storm Water Fund Operating Revenue Investment and Rental Income Transfer from Other Funds Appropriation From Fund Balance Subtotal Ballpark Fund Operating Revenue Investment and Rental Income Transfer From Other Funds Appropriation From Fund Balance Subtotal	\$ \$	32,890,429 19,768,691 65,352 109,047 8,924,577 28,867,667 358,637 15,445 1,150,360 646,763
Subtotal Storm Water Fund Operating Revenue Investment and Rental Income Transfer from Other Funds Appropriation From Fund Balance Subtotal Ballpark Fund Operating Revenue Investment and Rental Income Transfer From Other Funds Appropriation From Fund Balance Subtotal Parking Facilities Fund	\$ \$	32,890,429 19,768,691 65,352 109,047 8,924,577 28,867,667 358,637 15,445 1,150,360 646,763 2,171,205
Subtotal Storm Water Fund Operating Revenue Investment and Rental Income Transfer from Other Funds Appropriation From Fund Balance Subtotal Ballpark Fund Operating Revenue Investment and Rental Income Transfer From Other Funds Appropriation From Fund Balance Subtotal Parking Facilities Fund Operating Revenue	\$ \$	32,890,429 19,768,691 65,352 109,047 8,924,577 28,867,667 358,637 15,445 1,150,360 646,763 2,171,205
Subtotal Storm Water Fund Operating Revenue Investment and Rental Income Transfer from Other Funds Appropriation From Fund Balance Subtotal Ballpark Fund Operating Revenue Investment and Rental Income Transfer From Other Funds Appropriation From Fund Balance Subtotal Parking Facilities Fund Operating Revenue Investment and Rental Income	\$ \$	32,890,429 19,768,691 65,352 109,047 8,924,577 28,867,667 358,637 15,445 1,150,360 646,763 2,171,205 5,274,757 131,764
Storm Water Fund Operating Revenue Investment and Rental Income Transfer from Other Funds Appropriation From Fund Balance Subtotal Ballpark Fund Operating Revenue Investment and Rental Income Transfer From Other Funds Appropriation From Fund Balance Subtotal Parking Facilities Fund Operating Revenue Investment and Rental Income Transfer From Other Funds	\$ \$	32,890,429 19,768,691 65,352 109,047 8,924,577 28,867,667 358,637 15,445 1,150,360 646,763 2,171,205 5,274,757 131,764 738,089
Subtotal Storm Water Fund Operating Revenue Investment and Rental Income Transfer from Other Funds Appropriation From Fund Balance Subtotal Ballpark Fund Operating Revenue Investment and Rental Income Transfer From Other Funds Appropriation From Fund Balance Subtotal Parking Facilities Fund Operating Revenue Investment and Rental Income	\$ \$	32,890,429 19,768,691 65,352 109,047 8,924,577 28,867,667 358,637 15,445 1,150,360 646,763 2,171,205 5,274,757 131,764

2022-23 City of Durham Budget Ordinance Revenues

Durham Performing Arts Center Fund

Other Local Taxes	\$ 1,400,000
Operating Revenue	3,085,091
Investment and Rental Income	35,484
Other Revenues	 300,000
Subtotal	\$ 4,820,575

Total All Revenues \$ 570,395,998